



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2024

(Oct. 1, 2023 – Sept. 30, 2024)

Clean Water State Revolving Fund Intended Use Plan And Project Priority List

Adopted October 11, 2023

Amended January 10, 2024

Amended July 10, 2024

Clean Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants Combined
FFY 2024 Intended Use Plan

Estimated Sources as of December 31, 2022		
FFY 2020 CWSRF Base Capitalization Grant (federal portion only)	\$ 98,607	
FFY 2021 CWSRF Base Capitalization Grant (federal portion only)	\$ 2,537,637	
FFY 2022 CWSRF Base Capitalization Grant (federal portion only)	\$ 32,076,000	
FFY 2022 CWSRF General Supplemental Capitalization Grant (federal portion only)	\$ 49,339,000	
FFY 2022 CWSRF Emerging Contaminant Capitalization Grant (federal portion only)	\$ 2,592,000	
Anticipated FFY 2023 CWSRF Base Capitalization Grant (federal portion only)	\$ 20,795,000	
Anticipated FFY 2023 CWSRF General Supplemental Capitalization Grant (federal portion only)	\$ 57,783,000	
Anticipated FFY 2023 CWSRF Emerging Contaminant Capitalization Grant (federal portion only)	\$ 5,894,000	
Loan Repayment Fund Balance	\$ 512,700,273	
Estimated CWSRF Loan Repayment Fund Investment Interest (1/1/23 - 9/30/25)	\$ 11,611,970	
Reserve Release Repayments (1/1/23 - 9/30/25)	\$ 87,512,592	
Direct Loans - Principal and Interest Repayments (1/1/23 - 9/30/25)	\$ 8,148,156	
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/23 - 9/30/25)	\$ 202,763,527	
State Match - FFY 2022 Base Capitalization Grant	\$ 6,366,144	
State Match - FFY 2022 CWSRF General Supplemental Capitalization Grant	\$ 4,933,900	
Estimated State Match - FFY 2023 Base Capitalization Grant *	\$ 4,159,000	
Estimated State Match - FFY 2023 CWSRF General Supplemental Capitalization Grant *	\$ 5,778,300	
Estimated Revenue Bond Sale Proceeds **	\$ 748,927,806	
Total Estimated Sources		\$ 1,764,016,912
Estimated Uses		
Undisbursed Amounts Committed to Existing Projects	\$ 270,841,291	
Remaining Balance for Administrative Expenses from FFY 2020 CWSRF Base Capitalization Grant	\$ 98,607	
Remaining Balance for Administrative Expenses from FFY 2021 CWSRF Base Capitalization Grant	\$ 2,537,637	
Remaining Balance for Administrative Expenses from FFY 2022 CWSRF Base Capitalization Grant	\$ 2,920,896	
Estimated Administrative Expenses from FFY 2023 CWSRF Base Capitalization Grant	\$ 3,039,945	
Estimated Administrative Expenses from FFY 2023 CWSRF General Supplemental Capitalization Grant	\$ 288,915	
Estimated 2% Technical Assistance from FFY 2023 CWSRF Base Capitalization Grant	\$ 415,900	
Estimated 2% Technical Assistance from FFY 2023 CWSRF General Supplemental Capitalization Grant	\$ 1,155,660	
FFY 2020 Base Capitalization Grant Additional Subsidization-Required	\$ 1,669,689	
FFY 2020 Base Capitalization Grant Additional Subsidization-Optional	Up to \$4,450,560	***
FFY 2021 Base Capitalization Grant Additional Subsidization-Required	\$ 4,404,700	
FFY 2021 Base Capitalization Grant Additional Subsidization-Optional	Up to \$13,022,304	***
FFY 2022 Base Capitalization Grant Additional Subsidization-Required	\$ 6,415,200	
FFY 2022 Base Capitalization Grant Additional Subsidization-Optional	Up to \$6,415,200	***
FFY 2022 General Supplemental Capitalization Grant Additional Subsidization-Required	\$ 24,176,110	
FFY 2022 Emerging Contaminant Capitalization Grant Additional Subsidization-Required	\$ 2,592,000	
FFY 2023 Base Capitalization Grant Additional Subsidization-Required (est)	\$ 4,159,000	
FFY 2023 Base Capitalization Grant Additional Subsidization-Optional (est)	Up to \$4,159,000	***
FFY 2023 General Supplemental Capitalization Grant Additional Subsidization-Required (est)	\$ 28,313,670	
FFY 2023 Emerging Contaminant Capitalization Grant Additional Subsidization-Optional (est)	\$ 5,894,000	
Reduction of Amount for Planned Awards	\$ (14,581,324)	
Anticipated Additional Subsidization Available for FFY 2024 CWSRF IUP Projects	\$ 91,090,109	
Anticipated Direct Loan Closings between 1/1/23 and 9/30/23	\$ 312,564,000	
Anticipated Grants Awarded between 1/1/23 and 9/30/23	\$ 14,581,324	
Anticipated Loan Funds Available for FFY 2024 CWSRF IUP Projects	\$ 1,064,482,628	
Total Estimated Uses		\$ 1,764,016,912

* A state match bond sale is expected to provide the \$9,937,300 in state match needed.

** A revenue bond sale is anticipated to fund projects on the fundable list.

*** See Appendix 4 for more information.

Loan and Grant Commitments 1/1/23 through 9/30/23	Loan	Grant	Total
Boone County RSD - Rollingwood - Funded 07/18/2023	\$ 147,000	\$ 220,000	\$ 367,000
Springfield - Funded 08/30/23	\$ 4,877,000	\$ 1,500,000	\$ 6,377,000
St. Joseph - Funded 09/28/2023	\$ 9,652,000	\$ 1,500,000	\$ 11,152,000
MSD-Fluidized Bed Incinerators - Funded 9/26/2023	\$ 260,000,000	\$ -	\$ 260,000,000
MSD-Phase VIII I/I - Funded 08/22/2023	\$ 8,500,000	\$ 1,500,000	\$ 10,000,000
MSD-Bissell Point Fine Screen - Funded 08/22/2023	\$ 25,801,000	\$ 2,000,000	\$ 27,801,000
Sunrise Beach - Funded 09/29/2023	\$ 1,587,000	\$ 2,380,000	\$ 3,967,000
Moberly/Rte JJ - RIG Amendment	\$ -	\$ 2,150,400	\$ 2,150,400
EIERA - Energy Infrastructure Bank - Funded 08/01/2023	\$ 2,000,000	\$ -	\$ 2,000,000
Onsite Septic Program - Funded 09/25/2023	\$ -	\$ 2,500,000	\$ 2,500,000
Engineering Report Grants	\$ -	\$ 830,924	\$ 830,924
Total Commitments 1/1/23 through 9/30/23	312,564,000	14,581,324	327,145,324

List of Fiscal Year 2024 Applicants

	Applicant	FFY 2021 Old Base Add Sub	FFY 2022 & 2023 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Appleton City		\$ 1,676,842	\$ 459,026		\$ 1,747,529	\$ 3,883,397
	Ashland						\$ 18,329,339
	Aurora			\$ 2,000,000		\$ 2,016,000	\$ 4,016,000
	Belton - RIG (Design Construction)						\$ 2,146,008
	Benton			\$ 1,000,000		\$ 4,202,126	\$ 5,202,126
	Benton City			\$ 336,796		\$ 275,560	\$ 612,356
	Billings			\$ 2,414,099		\$ 1,975,171	\$ 4,389,270
	Boone County Commission (Bolli Road Coll System)			\$ 209,986		\$ 171,807	\$ 381,793
C	Boone County Commission (Phenora North Coll System)		\$ 223,259			\$ 148,840	\$ 372,099
C	Boone County RSD (Highfield Acres)		\$ 160,968			\$ 107,312	\$ 268,280
C	Boone County RSD (Richardson Acres/Brown Station)					\$ 2,366,000	\$ 2,366,000
	Bourbon			\$ 1,650,000		\$ 1,350,000	\$ 3,000,000
	Braymer			\$ 1,634,320		\$ 1,337,170	\$ 2,971,490
C	Buckner						\$ 7,191,000
	Burlington Junction			\$ 689,939		\$ 564,495	\$ 1,254,434
	Center			\$ 1,020,604		\$ 835,039	\$ 1,855,643
C	Centertown						\$ 15,877,414
C	Clarksburg		\$ 1,159,410			\$ 772,940	\$ 1,932,350
C	Clarksville	\$ 265,512				\$ 177,008	\$ 442,520
C	Clever					\$ 2,743,649	\$ 2,743,649
	Crocker			\$ 2,315,491		\$ 1,894,492	\$ 4,209,983
	Deer Run Reorganized Sewer District			\$ 1,356,614		\$ 1,109,956	\$ 2,466,570
	Diamond			\$ 617,150		\$ 1,607,740	\$ 2,224,890
	Dixon			\$ 3,000,000		\$ 3,166,400	\$ 6,166,400
	Dudley						\$ 3,761,179
	Eagleville			\$ 669,955		\$ 548,145	\$ 1,218,100
C	EIERA-Energy Infrastructure Bank					\$ 3,000,000	\$ 3,000,000
	Ellington						\$ 5,227,240
	Freeburg						\$ 3,765,990
C	Higginsville (Pump Station)					\$ 2,686,425	\$ 2,686,425
C	Higginsville (WWTF)	\$ 3,500,000				\$ 14,813,575	\$ 18,313,575
	Highlandville						\$ 1,160,000

	Applicant	FFY 2021 Old Base Add Sub	FFY 2022 & 2023 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Huntsville (1A)			\$ 1,679,411		\$ 1,374,064	\$ 3,053,475
	Huntsville (1B)			\$ 1,320,589		\$ 2,570,711	\$ 3,891,300
C	Iberia	\$ 196,727	\$ 3,303,273			\$ 4,691,354	\$ 8,191,354
	Jackson					\$ 10,100,000	\$ 10,100,000
C	Jasper		\$ 624,000			\$ 416,000	\$ 1,040,000
C	Jefferson City (Basin 10)					\$ 7,045,000	\$ 7,045,000
	Jefferson City (Biosolids)					\$ 14,017,322	\$ 14,017,322
C	Kansas City (Todd Creek)					\$ 80,000,000	\$ 80,000,000
	Knox County PWSD No. 1			\$ 1,002,691		\$ 820,384	\$ 1,823,075
C	La Monte		\$ 1,199,918			\$ 799,945	\$ 1,999,863
	Lancaster			\$ 809,945		\$ 662,683	\$ 1,472,628
	Laurie			\$ 1,332,117		\$ 1,089,913	\$ 2,422,030
C	Lexington						\$ 12,930,943
	Licking			\$ 1,625,013		\$ 1,329,556	\$ 2,954,569
	Linn/Lee Mar Hills - (Design/Construction)						\$ 1,646,720
C	Little Blue Valley Sewer District (Middle Big Creek-WWTF)					\$ 82,833,300	\$ 82,833,300
	Little Blue Valley Sewer District (Middle Big Creek-Interceptor)					\$ 23,140,400	\$ 23,140,400
C	Lockwood		\$ 1,795,890			\$ 1,197,260	\$ 2,993,150
C	Mansfield						\$ 3,670,700
C	Martinsburg		\$ 561,187			\$ 756,213	\$ 1,317,400
C	Mayview		\$ 2,097,149			\$ 1,398,099	\$ 3,495,248
	Memphis			\$ 3,000,000		\$ 4,741,215	\$ 7,741,215
	Metropolitan Golf Foundation					\$ 6,269,100	\$ 6,269,100
	Missouri Agriculture & Small Business Development					\$ 500,000	\$ 500,000
	Moberly/Orton Lane - RIG (Facility Plan)			\$ 62,500			\$ 62,500
C	Moberly (Heritage Hills Golf Course)		\$ 221,261			\$ 344,443	\$ 565,704
	Moberly (Northwest Regional Lift Station)			\$ 2,758,830		\$ 2,257,225	\$ 5,016,055
	Moberly (Rollins CSO)					\$ 4,918,770	\$ 4,918,770
C	Moberly (Sparks Ave)	\$ 422,052				\$ 281,368	\$ 703,420
C	Mokane		\$ 1,471,500			\$ 981,000	\$ 2,452,500
	Monett					\$ 4,598,936	\$ 4,598,936
C	Mountain View		\$ 3,500,000			\$ 3,091,500	\$ 6,591,500
C	MSD (Fluidized Bed Incinerators)					\$ 640,000,000	\$ 640,000,000
	MSD (Phase IX I/I)			\$ 1,000,000		\$ 13,000,000	\$ 14,000,000

	Applicant	FFY 2021 Old Base Add Sub	FFY 2022 & 2023 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	MSD (Prospect Hill Landfill)				\$ 3,361,200	\$ -	\$ 3,361,200
C	New Florence		\$ 687,600			\$ 458,400	\$ 1,146,000
	Niangua			\$ 728,791		\$ 596,283	\$ 1,325,074
	Palmyra			\$ 1,000,000		\$ 6,689,140	\$ 7,689,140
	Piedmont						\$ 3,928,278
	Platte City						\$ 17,227,036
	Queen City	\$ 457,910		\$ 782,791		\$ 1,015,119	\$ 2,255,820
C	Ralls Co. PWS 1					\$ 356,000	\$ 356,000
C	Republic (CIP 9)					\$ 12,000,000	\$ 12,000,000
C	Republic (WWTP MBR)					\$ 58,000,000	\$ 58,000,000
	Rocky Mount Sewer District			\$ 2,306,161		\$ 1,886,859	\$ 4,193,020
C	Rosebud	\$ 1,796,984				\$ 1,197,990	\$ 2,994,974
	Salem			\$ 2,559,425		\$ 2,094,075	\$ 4,653,500
	Springfield (Stormwater)			\$ 3,000,000		\$ 10,000,000	\$ 13,000,000
C	Troy (Biosolids Upgrade)						\$ 5,244,000
	Unionville			\$ 877,252		\$ 717,751	\$ 1,595,003
C	Urbana		\$ 1,501,319			\$ 1,000,880	\$ 2,502,199
	Walker			\$ 986,790		\$ 2,129,890	\$ 3,116,680
C	Windsor	\$ 2,245,649				\$ 1,497,101	\$ 3,742,750
	Engineering Report Grants		\$ 391,499	\$ 1,108,501			\$ 1,500,000
	Integrated Management Plan Grant	\$ 81,095		\$ 118,905			\$ 200,000
	Regionalization Incentive Grant		\$ 573,325	\$ 3,299,746			\$ 3,873,071
Total Projects		\$ 8,965,929	\$ 21,148,400	\$ 50,733,438	\$ 3,361,200	\$ 1,064,482,628	\$ 1,250,797,442

C = Carried over from the last Intended Use Plan

Allocation of Available Funds - Base, General Supplemental and Emerging Contaminant

The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	40% Small and Non- Metropolitan Areas & Districts ⁽⁴⁾	30% Large Metropolitan Areas & Districts ⁽⁵⁾	15% Combined Sewer Overflow	15% Department Initiatives	Total
Allocation of Available Loan Funds	\$ 425,793,051	\$ 319,344,789	\$ 159,672,394	\$ 159,672,394	\$ 1,064,482,628
Transfers	\$ (114,079,523)	\$ 114,079,523			\$ -
Transfers		\$ 159,672,394	\$ (159,672,394)		\$ -
Transfers		\$ 156,172,394		\$ (156,172,394)	\$ -
Total Funding Assistance Planned⁽²⁾	\$ 311,713,528	\$ 749,269,100	\$ -	\$ 3,500,000	\$ 1,064,482,628
Total Loans on Fundable List⁽¹⁾	\$ 311,713,528	\$ 749,269,100	\$ -	\$ 3,500,000	\$ 1,064,482,628
Balance Available after Loans Funded⁽³⁾	\$ -	\$ -	\$ -	\$ -	\$ -

	Additional Subsidization				
	Small and Non- Metropolitan Areas & Districts ⁽⁴⁾	Large Metropolitan Areas & Districts ⁽⁵⁾	Combined Sewer Overflow	Department Initiatives	Total
Allocation of Available Additional Subsidization Funds:	\$ 79,655,838	\$ 7,361,200	\$ -	\$ 4,073,071	\$ 91,090,109
Affordability Grants (AG)	\$ 56,982,862	\$ 2,000,000			\$ 58,982,862
Engineering Report Grants (ERG) ⁽⁶⁾	\$ 1,500,000				\$ 1,500,000
Water Quality Incentive Grants (WQIG)	\$ 14,229,334	\$ 2,000,000			\$ 16,229,334
Regionalization Incentive Grants (RIG) ⁽⁷⁾				\$ 3,873,071	\$ 3,873,071
Technical Assistance Grant (TAG)					\$ -
Integrated Management Plan Grant (IMPG) ⁽⁶⁾				\$ 200,000	\$ 200,000
Onsite Wastewater Treatment System Grant ⁽⁶⁾					\$ -
Emerging Contaminants ⁽⁶⁾	\$ 5,124,800	\$ 3,361,200			\$ 8,486,000
Unallocated Additional Subsidization					\$ -
Transfers					\$ -
Total Funding Assistance Planned⁽²⁾	\$ 77,836,996	\$ 7,361,200	\$ -	\$ 4,073,071	\$ 89,271,267
Total Additional Subsidization on Fundable List⁽¹⁾	\$ 71,212,196	\$ 7,361,200	\$ -	\$ 62,500	\$ 78,635,896
Balance Available after Additional Subsidization Funded^(3,6&7)	\$ 8,443,642	\$ -	\$ -	\$ 4,010,571	\$ 12,454,213

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Service area population of less than 75,000.

(5) Service area population of 75,000 or more.

(6) Reserved for future grant offerings.

(7) Committed use of funds not yet allocated.

CWSRF Fiscal Year 2024 Project Priority Lists

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
-----------	-----------------	-----------	-----------	--------------------------------	----------------------------	-------------------------	-------------	---------------------------------------	---------	--

Note: An explanation of the abbreviations and codes appears at the end of the project lists.

FUNDABLE LIST

(Debt instrument secured and facility plan submitted; fundable if funds become available)

TOTAL AVAILABLE FUNDS \$ 1,064,482,628 \$ 91,090,109

Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 311,713,528	\$ 79,655,838		
C	140	Lockwood - AG	C295842-01	Coll, Impr, PS, TP, NPDES; II, IVA	1,114	\$ 2,993,150	\$ 1,197,260	\$ 1,795,890	MO-0030473	24-2
C	120	Boone County RSD (Richardson Acres)	C295375-30	PS, FM; IVB	259	\$ 2,366,000	\$ 2,366,000	\$ -	Multiple	24-4
C	120	Clever	C295917-01	NPDES, Exp, TP; II	2,667	\$ 2,743,649	\$ 2,743,649	\$ -	MO-0102318	24-3
C	120	Little Blue Valley Sewer District (Middle Big Creek WWTF)***	C295439-04	TP, PS, Det, Exp, NPDES; II, IIIB	56,656	\$ 82,833,300	\$ 82,833,300	\$ -	MO-0058629	25-1
C	115	Moberly (Sparks Ave) - AG	C295648-02	Coll, PS, FM; IVA, IVB	13,974	\$ 703,420	\$ 281,368	\$ 422,052	MO-0095605	24-1
C	115	Mokane - AG	C295901-01	Coll, FM, NPDES, PS, TP, Impr; II, IIIB, IVA, IVB	185	\$ 2,452,500	\$ 981,000	\$ 1,471,500	MO-0106275	25-1
C	115	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, PS, Rehab; IIIA, IIIB	2,719	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	MO-0026310	24-4
C	110	Higginsville (Pump Station)	C295878-02	PS, FM; IVB	4,797	\$ 2,686,425	\$ 2,686,425	\$ -	Multiple	24-4
C	110	Higginsville (WWTF) - AG, WQIG 2***	C295878-01	TP, NPDES; II	4,797	\$ 18,313,575	\$ 14,813,575	\$ 3,500,000	MO-0023108	24-1
C	110	Moberly (Heritage Hills Golf Course) - WQIG 6	C295648-03	Coll, PS, FM; IVA	13,974	\$ 565,704	\$ 344,443	\$ 221,261	MO-0095605	24-3
C	110	Republic (WWTP MBR)	C295903-05	Exp, NPDES, TP; II	49,057	\$ 58,000,000	\$ 58,000,000	\$ -	MO-0022098	24-4
C	110	Rosebud - AG	C295083-01	TP, Impr, I/I, NPDES; II, IIIA	519	\$ 2,994,974	\$ 1,197,990	\$ 1,796,984	MO-0091375	24-1
C	105	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	MO-0053376 MO-0097837	24-3
C	105	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	417	\$ 2,502,199	\$ 1,000,880	\$ 1,501,319	MO-0095176	25-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	100	Windsor - AG, WQIG 5	C295512-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	3,087	\$ 3,742,750	\$ 1,497,101	\$ 2,245,649	MO-0047325 MO-0047317	24-1
C	95	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Int; IVB	102	\$ 372,099	\$ 148,840	\$ 223,259	MO-0137294 MO-0099911	24-3
C	90	Clarksburg - AG	C295863-01	TP, Impr, NPDES, I/I, Coll; II, IIIA, IIIB	375	\$ 1,932,350	\$ 772,940	\$ 1,159,410	MO-0055131	24-2
C	90	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES; II, IIIA	727	\$ 8,191,354	\$ 4,691,354	\$ 3,500,000	MO-0101273	24-2
C	90	Jefferson City (Basin 10)	C295876-02	Coll, I/I, Rehab, Impr; IIIA, IIIB, IVA, IVB	42,919	\$ 7,045,000	\$ 7,045,000	\$ -	MO-0094846	24-3
C	90	La Monte - AG	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 1,999,863	\$ 799,945	\$ 1,199,918	MO-0108090 MO-0108081	24-2
C	90	Mayview - AG	C295849-01	TP, Impr, NPDES, I/I; II, IIIA	261	\$ 3,495,248	\$ 1,398,099	\$ 2,097,149	MO-0055131	24-4
C	90	Republic (CIP 9)	C295903-06	Coll, Exp, FM, NPDES, PS; IVA	9,360	\$ 12,000,000	\$ 12,000,000	\$ -	MO-0022098	24-4
C	85	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	931	\$ 1,040,000	\$ 416,000	\$ 624,000	MO-0044202	24-2
C	80	Ralls Co. PWSD 1	C295909-01	TP, Impr, NPDES; I	46	\$ 356,000	\$ 356,000	\$ -	MO-0122564	24-4
C	75	Martinsburg - WQIG 5	C295885-01	Coll, Impr, PS, Rehab, TP, NPDES, I/I; I, IIIA, IIIB, IVB	286	\$ 1,317,400	\$ 756,213	\$ 561,187	MO-0022349	24-3
C	75	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA, IIIB	769	\$ 1,146,000	\$ 458,400	\$ 687,600	MO-0110817	24-4
C	65	Clarksville - AG	C295861-01	TP, Impr; II	452	\$ 442,520	\$ 177,008	\$ 265,512	MO-0039632	24-2
	155	Laurie - AG	C295898-01	Coll, TP, PS, Impr, Rehab, NPDES; II, IIIB	949	\$ 2,422,030	\$ 1,089,913	\$ 1,332,117	MO-0127906	25-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	145	Billings - AG, WQIG 5	C295904-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	944	\$ 4,389,270	\$ 1,975,171	\$ 2,414,099	MO-0042480	25-2
	145	Braymer - AG	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,971,490	\$ 1,337,170	\$ 1,634,320	MO-0028061	24-3
	140	Queen City - AG	C295865-01	Coll, I/I, TP, Impr, Rehab, NPDES; II, IIIA, IIIB	593	\$ 2,255,820	\$ 1,015,119	\$ 1,240,701	MO-0093785	24-2
	135	Rocky Mount Sewer District - AG, WQIG 7	C295203-02	Coll, Exp, FM, NPDES, PS, TP; II, IVA, IVB	3,100	\$ 4,193,020	\$ 1,886,859	\$ 2,306,161	MO-0136719	24-4
	130	Crocker - AG, WQIG 5	C295926-01	I/I, Impr, NPDES, PS, Rehab, TP; II, IIIA	929	\$ 4,209,983	\$ 1,894,492	\$ 2,315,491	MO-0094943	25-4
	125	Center - AG	C295817-01	Coll, I/I, Rehab; IIIA, IIIB	521	\$ 1,855,643	\$ 835,039	\$ 1,020,604	MO-0107719	24-4
	125	Diamond - WQIG 5	C295906-01	TP, Coll, Int, FM, PS, Impr, Rehab, I/I, NPDES; I, IIIA, IIIB	831	\$ 2,224,890	\$ 1,607,740	\$ 617,150	MO-0042013	25-1
	125	Lancaster - AG	C295804-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	755	\$ 1,472,628	\$ 662,683	\$ 809,945	MO-0039691	25-2
	125	Unionville - AG	C295920-01	TP, Exp, Impr, NPDES, Rehab; II	1,827	\$ 1,595,003	\$ 717,751	\$ 877,252	MO-0026646 MO-0054569	25-4
	120	Licking - AG	C295928-01	TP, Rehab; II	2,851	\$ 2,954,569	\$ 1,329,556	\$ 1,625,013	MO-0040118	25-2
	120	Little Blue Valley Sewer District (Middle Big Creek-Interceptor)***	C295439-05	Int; IVB	56,656	\$ 23,140,400	\$ 23,140,400	\$ -	MO-0058629	24-3
	120	Salem - AG, WQIG 2	C295924-01	Impr, NPDES, PS, Rehab, TP; II	4,623	\$ 4,653,500	\$ 2,094,075	\$ 2,559,425	MO-0021768	25-3
	115	Appleton City - AG, WQIG 5	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 1,747,529	\$ 2,135,868	MO-0021105	24-4

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	110	Dixon - AG, WQIG 2	C295929-01	Impr, PS, Rehab, NPDES, TP; II	1,232	\$ 6,166,400	\$ 3,166,400	\$ 3,000,000	MO-0100129	25-2
	110	Huntsville (1A) - AG, WQIG 5	C295848-01	Coll, I/I, Rehab; IIIA	1,664	\$ 3,053,475	\$ 1,374,064	\$ 1,679,411	Multiple	24-3
	110	Huntsville (1B) - AG	C295848-02	Coll, I/I, Rehab; IIIA, IIIB, IVB	1,664	\$ 3,891,300	\$ 2,570,711	\$ 1,320,589	Multiple	25-1
	105	Moberly (Rollins CSO)	C295648-05	Exp, TP, PS; IIIB, V	13,974	\$ 4,918,770	\$ 4,918,770	\$ -	MO-0117960	25-1
	105	Monett*	C295923-01	TP, Impr, Rehab, NPDES; II	9,576	\$ 4,598,936	\$ 4,598,936	\$ -	MO-0021440	24-3
	95	Eagleville - AG	C295868-01	I/I, , TP, Coll, NPDES, PS; II, IIIB	284	\$ 1,218,100	\$ 548,145	\$ 669,955	MO-0113930	24-3
	95	Jefferson City (Biosolids)	C295876-01	TP, Impr; II	43,228	\$ 14,017,322	\$ 14,017,322	\$ -	MO-0094846	24-2
	90	Burlington Junction - AG	C295870-01	TP, Impr, NPDES, PS, Rehab; I	547	\$ 1,254,434	\$ 564,495	\$ 689,939	MO-0048194	24-2
	90	Deer Run Reorganized Sewer District - AG	C295931-01	Coll, Impr, I/I, TP; IIIA, IIIB, IVA	5,202	\$ 2,466,570	\$ 1,109,956	\$ 1,356,614	N/A	25-1
	90	Memphis* - AG, WQIG 5	C295889-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	1,833	\$ 7,741,215	\$ 4,741,215	\$ 3,000,000	MO-0041173	25-2
	90	Walker - AG	C295936-01	Impr, NPDES, PS, TP; II, IIIB	199	\$ 3,116,680	\$ 2,129,890	\$ 986,790	MO-0103942	25-2
	85	Aurora - AG	C295873-01	Impr, NPDES, TP, II	7,438	\$ 4,016,000	\$ 2,016,000	\$ 2,000,000	MO-0036757	24-2
	80	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	104	\$ 612,356	\$ 275,560	\$ 336,796	MO-0103021	24-2
	75	Benton - WQIG 5	C295925-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	885	\$ 5,202,126	\$ 4,202,126	\$ 1,000,000	MO-0055182	25-1
	75	Bourbon - AG	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; I IIIA, IIIB	1,946	\$ 3,000,000	\$ 1,350,000	\$ 1,650,000	MO-0094765	24-3
	75	Moberly (Northwest Lift Station) - AG, WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 5,016,055	\$ 2,257,225	\$ 2,758,830	MO-0117960	24-3
	75	Niangua - AG	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	487	\$ 1,325,074	\$ 596,283	\$ 728,791	MO-0095109	24-3

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	75	Palmyra - WQIG 5	C295913-01	Coll, Impr, I/I, Rehab, TP NPDES; II, IIIA, IIIB	3,613	\$ 7,689,140	\$ 6,689,140	\$ 1,000,000	MO-0099457	24-3
	70	Boone County Commission (Bolli Road) - WQIG 6	C295299-03	Coll, FM; IVA	37	\$ 381,793	\$ 171,807	\$ 209,986	N/A	24-1
	70	Jackson	C295839-01	Coll, Impr, NPDES, Rehab, TP; II, IIIA	14,872	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	24-2
	70	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, PS, TP; II	374	\$ 1,823,075	\$ 820,384	\$ 1,002,691	Multiple	24-4
Small and Non-Metropolitan Areas and Districts Total						\$ 382,925,724	\$ 311,713,528	\$ 71,212,196		
Balance						\$ -	\$ 8,443,642			
Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)										
C	120	Kansas City (Todd Creek)***	C295840-02	TP, Impr, NPDES; II	9,091	\$ 80,000,000	\$ 80,000,000	\$ -	MO-0024961	24-1
	145	MSD (Phase IX I/I) - WQIG 5	C295023-44	I/I; IIIA	1,275,000	\$ 14,000,000	\$ 13,000,000	\$ 1,000,000	Multiple	25-3
	145	Springfield (Stormwater) - AG, WQIG 9	C295859-03	NPS; VIA, VIB	169,176	\$ 13,000,000	\$ 10,000,000	\$ 3,000,000	MO-0126322	25-1
	95	Metropolitan Golf Foundation	C295932-01	Coll, Det, NPS; VIA, VIB	N/A	\$ 6,269,100	\$ 6,269,100	\$ -	MO-R040005	24-4
	70	MSD (Fluidized Bed Incinerators II)***	C295875-02	TP, NPDES, Impr; II	1,275,000	\$ 640,000,000	\$ 640,000,000		MO-0025178 MO-0025151	25-1
	70	MSD (Prospect Hill Landfill) - EC***	C295887-01	Coll, Impr; II, Other	1,275,000	\$ 3,361,200	\$ -	\$ 3,361,200	MO-0025178	24-3
Large Metropolitan Areas and Districts Total						\$ 756,630,300	\$ 749,269,100	\$ 7,361,200		
Balance						\$ -	\$ -			
Combined Sewer Overflow										
Combined Sewer Overflow Total						\$ -	\$ -	\$ -		
Balance						\$ -	\$ -	\$ -		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
Department Initiatives (includes Regionalization Incentive Grants)						\$ 3,500,000	\$ 4,073,071			
	N/A	Missouri Agriculture & Small Business Development - Department Initiative	C295212-11	NPS; VIIB	N/A	\$ 500,000	\$ 500,000	\$ -	N/A	24-4
C	N/A	EIERA-Energy Infrastructure Bank	C295937-02	NP; Other	N/A	\$ 3,000,000	\$ 3,000,000	\$ -	N/A	24-3
	1-105	Moberly/Orton Lane - RIG (Facility Plan)	C295854-02	Coll, Exp; IVA	13,974	\$ 62,500		\$ 62,500	Multiple	24-1
Department Initiatives Total						\$ 3,562,500	\$ 3,500,000	\$ 62,500		
Balance							\$ -	\$ 4,010,571		
Total Fundable List Projects						\$ 1,143,118,524	\$ 1,064,482,628	\$ 78,635,896		
Balance of Fundable List							\$ -	\$ 12,454,213		

FUNDABLE CONTINGENCY LIST

(Debt instrument secured and facility plan submitted; fundable if funds become available)

Total Fundable Contingency Projects						\$ -	\$ -	\$ -		

CONTINGENCY LIST

Note: Information will be added to the shaded columns when the project moves to the fundable list.

Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow) Debt instrument not yet secured/submitted										
	120	Dudley	C295935-01	Coll, I/I, Rehab, TP; II, IIA, IIB	168	\$ 3,761,179			MO-0102181	
	105	Ellington	C295919-01	Coll, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	790	\$ 5,227,240			MO-0022896	
C	100	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,726	\$ 12,930,943			MO-1010464	

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	100	Mansfield	C295902-01	Coll, I/I, PS, NPDES, Impr, Rehab; II, IIIB	1,255	\$ 3,670,700			MO-0050610	
C	95	Buckner	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,045	\$ 7,191,000			MO-0098094	
	95	Highlandville	C295927-01	Impr, NPDES, TP; II	936	\$ 1,160,000			MO-0128091	
	90	Ashland	C295930-01	Coll, Det, Exp, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA	3,907	\$ 18,329,339			MO-0106844	
	90	Freeburg	C295922-01	Coll, Impr, I/I, NPDES, TP; II, IIIA	487	\$ 3,765,990			MO-0058220	
	85	Platte City	C295905-01	Impr, NPDES, TP; II	4,901	\$ 17,227,036			MO-0026298	
C	80	Centertown	C295912-01	Coll, Exp, FM, Impr, PS; IVA, IVB	318	\$ 15,877,414			N/A	
	75	Piedmont	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,697	\$ 3,928,278			MO-0047341	
Total Contingency Projects					\$ 93,069,119	\$ -	\$ -			
Contingency List (Department Initiatives, includes Regionalization Incentive Grants)										
Facility Plan submitted but service agreement not yet secured										
	1-115	Belton - RIG (Design/Construction)	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117412	25-1
	1-110	Linn/Lee Mar Hills - RIG (Design/Construction)	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720			MO-0051551	25-1
Total Department Initiatives Contingency Projects					\$ 3,792,728	\$ -	\$ -			
Total Contingency List Projects					\$ 96,861,847	\$ -	\$ -			

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
PLANNING LIST Note: Information will be added to the shaded columns when the project moves to the contingency or fundable list. (Debt instrument and facility plan not yet secured/submitted)										
C	70	Troy (Biosolides Upgrade)	C295822-02	Impr, NPDES, TP, II	10,540	\$ 5,244,000			MO-0131296	
Total Planning List Projects					\$ 5,244,000	\$ -	\$ -			
Total Balance Remaining after Projects Funded \$ - \$12,454,213										

Grant Type		Description Reference List			Needs Category
AG	Affordability Grant	C	Carried over from the last Intended Use Plan		I
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = permit limits 3 = streambank stabilization 4 = green infrastructure 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = stormwater	Coll	Collection		II
		CSO	Combined Sewer Overflow		IIIA
		Det	Detention		IIIB
		Exp	Expansion		IVA
		FM	Force Main		IVB
		Impr	Improvements		V
		Int	Interceptor		VIIIB
		I/I	Inflow/Infiltration		VIID
RIG	Regionalization Grant	NPDES	National Pollution Discharge Elimination System		VI-A
TAG	Technical Assistance Grant	NPS	Non Point Source		
ERG	Engineering Report Grant	PS	Pump Station		
IMPG	Integrated Management Plan Grant	Rehab	Rehabilitation		
OWTSG	Onsite Wastewater Treatment System Grant	TP	Treatment Plant		

* Applicant has a maximum debt obligation that the loan amount cannot exceed.

** Ineligible project costs deducted off total project costs.

***Projects identified as Equivalency Projects will be designated as a Federal Funding Accountability and Transparency Act project. Equivalency Projects will be subject to all primary federal SRF requirements, including those federal requirements known as "cross-cutting" requirements. If projects marked as Equivalency Projects are not funded as intended then another project will be deemed as an Equivalency Project.

Notes:

Final eligible costs will be determined based on submittals as the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carryover projects from the FFY 2023 list must reapply by March 1, 2024 to be considered for the FFY 2025 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available at <https://dnr.mo.gov/document-search/clean-water-state-revolving-fund-regionalization-incentive-grant-guidance>